

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS 7th October 2024

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
198	ICO	Data Protection Annual Fee	55.00
199/200	See Attached		307.68
201/210	See Attached		5,226.87
211/214	See Attached		2,542.50
REC27137	Jennings Solicitors	Refund of legal fees	-905.40
215/240	See Attached		4,043.98
REC27186	Total Gas & Power	St Barnabas Refund	-40.73
			<u>£11,229.90</u>
BACS	BACS Payments		
186/192	Wages	Week 22	1,307.32
193/198	Salaries	Month 6	13,350.91
199/208	Wages	Month 6	8,833.91
209	Wages	Week 23	165.30
			<u>£23,657.44</u>
ELECTRONIC	Other Payments		
262/277	See Attached		6,650.96
278	The Diplomat Hotel	Mayoral	45.90
279	Tyisha Positive Action Group	Grant	500.00
280	The John St Project	Grant	300.00
281	Llanerch Community Group	Grant	300.00
282	LLAMAS	Grant	500.00
283	Crown Park Suburbs	Grant	500.00
284	Gurkha Nepalese Association	Grant	300.00
285	Parc Y Dre Bowls Club	Grant	500.00
286	CASM	Grant	500.00
287	Llanelli Unites	Grant	300.00
288	Llanelli Youth Theatre	Grant	500.00
289	Llanelli Queer Collective	Grant	300.00
290	HMRC	PAYE due	7,280.06
291	Dyfed Pension Fund	Superannuation due	6,970.87
292/320	See Attached		43,013.61
			<u>£68,461.40</u>

Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICO	INFORMATION COMMISSIONER'S OFFICE							
2024/28295/INFORMATION COMMISS		05/09/2024	2024	1	55.00	0.00	55.00	0.00
						0.00	55.00	
Above paid on 05/09/2024 by Direct Debit DD198								
Total Purchase Ledger Payments						0.00	55.00	

Linked to Cashbook 1

Entered Month 6
by user LTC

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 WELSH WATER								
PMORAUG24/28260/WELSH WATER		28/08/2024	PMORAUG24	1	134.41	0.00	134.41	0.00
						0.00	134.41	
Above paid on 10/09/2024 by Direct Debit DD199								
W03 WELSH WATER								
WESAUG24/28263/WELSH WATER		29/08/2024	WESAUG24	1	173.27	0.00	173.27	0.00
						0.00	173.27	
Above paid on 11/09/2024 by Direct Debit DD200								
Total Purchase Ledger Payments						0.00	307.68	

13/09/2024

Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: DGJ

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Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
GLEN2024/25/27708/CARMARTHENSH	06/03/2024	GLEN2024/25	1	1,275.00	0.00	255.00	1,020.00
					0.00	255.00	
Above paid on 16/09/2024 by Direct Debit DD201							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK2024/25/27707/CARMARTHENSHI	06/03/2024	LAK2024/25	1	1,010.00	0.00	202.00	808.00
					0.00	202.00	
Above paid on 16/09/2024 by Direct Debit DD202							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN2024/25/27706/CARMARTHENSH	06/03/2024	LLAN2024/25	1	520.00	0.00	104.00	416.00
					0.00	104.00	
Above paid on 16/09/2024 by Direct Debit DD203							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD2024/25/27705/CARMARTHENSHI	06/03/2024	PAD2024/25	1	335.00	0.00	67.00	268.00
					0.00	67.00	
Above paid on 16/09/2024 by Direct Debit DD204							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STB2024/25/27703/CARMARTHENSHI	06/03/2024	STB2024/25	1	440.00	0.00	88.00	352.00
					0.00	88.00	
Above paid on 16/09/2024 by Direct Debit DD205							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES2024/25/27704/CARMARTHENSHI	06/03/2024	WES2024/25	1	920.00	0.00	184.00	736.00
					0.00	184.00	
Above paid on 16/09/2024 by Direct Debit DD206							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC2024/25/27709/CARMARTHENSHI	06/03/2024	SSC2024/25	1	5,425.00	0.00	1,138.50	4,286.50
					0.00	1,138.50	
Above paid on 16/09/2024 by Direct Debit DD207							

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Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: DGJ

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Entered Month 6

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01	CARMARTHENSHIRE COUNTY COUNCIL						
SSC2024/25/27709/CARMARTHENSHI	06/03/2024	SSC2024/25	1	4,286.50	0.00	-53.50	4,340.00
OFF2024/25/27711/CARMARTHENSHI	06/03/2024	OFF2024/25	1	5,690.00	0.00	1,138.50	4,551.50
					0.00	1,085.00	

Above paid on 16/09/2024 by Direct Debit DD208

C01	CARMARTHENSHIRE COUNTY COUNCIL						
STP2024/25/27710/CARMARTHENSHI	06/03/2024	STP2024/25	1	3,595.00	0.00	719.00	2,876.00
					0.00	719.00	

Above paid on 16/09/2024 by Direct Debit DD209

HSBC	HSBC BANK PLC						
Purchase Ledger DDR Payment	16/09/2024	ON ACC 28336	1	0.00	0.00	1,384.37	-1,384.37
					0.00	1,384.37	

Above paid on 16/09/2024 by Direct Debit DD210

Total Purchase Ledger Payments	0.00	5,226.87
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Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01	CARMARTHENSHIRE COUNTY COUNCIL							
OFF2024/25/27711/CARMARTHENSHI		06/03/2024	OFF2024/25	1	4,551.50	0.00	-0.50	4,552.00
						0.00	-0.50	
Above paid on 16/09/2024 by Direct Debit DD208								
Total Purchase Ledger Payments						0.00	-0.50	

17/09/2024

Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALGAS	TOTAL GAS & POWER						
STPAUG24/28311/TOTAL GAS & POW	03/09/2024	STPAUG24	1	280.57	0.00	280.57	0.00
					0.00	280.57	
Above paid on 18/09/2024 by Direct Debit DD211							
TOTALGAS	TOTAL GAS & POWER						
WESAUG24/28312/TOTAL GAS & POW	03/09/2024	WESAUG24	1	26.12	0.00	26.12	0.00
					0.00	26.12	
Above paid on 18/09/2024 by Direct Debit DD212							
TOTALGAS	TOTAL GAS & POWER						
GLENAUG24/28314/TOTAL GAS & PO	04/09/2024	GLENAUG24	1	33.81	0.00	33.81	0.00
					0.00	33.81	
Above paid on 18/09/2024 by Direct Debit DD213							
W03	WELSH WATER						
HPSPAUG24/28291/WELSH WATER	04/09/2024	HPSPAUG24	1	2,202.00	0.00	2,202.00	0.00
					0.00	2,202.00	
Above paid on 17/09/2024 by Direct Debit DD214							
Total Purchase Ledger Payments					0.00	2,542.50	

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List of Purchase Ledger Payments

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Entered Month 6
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J04	JENNINGS SOLICITORS						
170145CR/28348/JENNINGS SOLICI	19/09/2024	170145CR	1	-906.00	0.00	-906.00	0.00
LLA001-0034/2CR/28349/JENNINGS	19/09/2024	LLA001-0034/2CR	1	-197.40	0.00	-197.40	0.00
LLA001-0034/01/28350/JENNINGS	19/09/2024	LLA001-0034/01	1	198.00	0.00	198.00	0.00
					0.00	-905.40	
Above paid on 19/09/2024 by Electronic Payment Ref Rec 27137							
Total Purchase Ledger Payments					0.00	-905.40	

Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STB2024/25/27703/CARMARTHENSHI	06/03/2024	STB2024/25	1	352.00	0.00	352.00	0.00
STB24/25END/28354/CARMARTHENSH	16/09/2024	STB24/25END	1	-593.27	0.00	-593.27	0.00
					0.00	-241.27	

Above paid on 27/09/2024 by Direct Debit DD215

HSBC HSBC BANK PLC							
BC310824/28383/HSBC BANK PLC	22/09/2024	BC310824	1	20.28	0.00	20.28	0.00
					0.00	20.28	

Above paid on 22/09/2024 by Direct Debit DD216

TOTALELEC TOTAL GAS & POWER							
STBSEP24/28356/TOTAL GAS & POW	08/09/2024	STBSEP24	1	42.17	0.00	42.17	0.00
					0.00	42.17	

Above paid on 23/09/2024 by Direct Debit DD217

TOTALELEC TOTAL GAS & POWER							
CPCRAUG24/28315/TOTAL GAS & PO	05/09/2024	CPCRAUG24	1	104.16	0.00	104.16	0.00
					0.00	104.16	

Above paid on 23/09/2024 by Direct Debit DD218

TOTALELEC TOTAL GAS & POWER							
PYFCRAUG24/28317/TOTAL GAS & P	08/09/2024	PYFCRAUG24	1	52.41	0.00	52.41	0.00
					0.00	52.41	

Above paid on 23/09/2024 by Direct Debit DD219

TOTALELEC TOTAL GAS & POWER							
PPCRAUG24/28318/TOTAL GAS & PO	08/09/2024	PPCRAUG24	1	89.55	0.00	89.55	0.00
					0.00	89.55	

Above paid on 23/09/2024 by Direct Debit DD220

TOTALELEC TOTAL GAS & POWER							
HPBPAUG24/28323/TOTAL GAS & PO	08/09/2024	HPBPAUG24	1	46.21	0.00	46.21	0.00
					0.00	46.21	

Above paid on 23/09/2024 by Direct Debit DD221

Linked to Cashbook 1

Entered Month 6

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
PYGCRAUG24/28325/TOTAL GAS & P	08/09/2024	PYGCRAUG24	1	89.29	0.00	89.29	0.00
					0.00	89.29	
Above paid on 23/09/2024 by Direct Debit DD222							
TOTALELEC TOTAL GAS & POWER							
PPBPAUG24/28326/TOTAL GAS & PO	08/09/2024	PPBPAUG24	1	21.18	0.00	21.18	0.00
					0.00	21.18	
Above paid on 23/09/2024 by Direct Debit DD223							
TOTALELEC TOTAL GAS & POWER							
OFFAUG24/28329/TOTAL GAS & POW	08/09/2024	OFFAUG24	1	254.46	0.00	254.46	0.00
					0.00	254.46	
Above paid on 23/09/2024 by Direct Debit DD224							
TOTALELEC TOTAL GAS & POWER							
LLANAUG24/28328/TOTAL GAS & PO	08/09/2024	LLANAUG24	1	45.28	0.00	45.28	0.00
					0.00	45.28	
Above paid on 23/09/2024 by Direct Debit DD225							
TOTALELEC TOTAL GAS & POWER							
WESAUG24/28327/TOTAL GAS & POW	08/09/2024	WESAUG24	1	91.45	0.00	91.45	0.00
					0.00	91.45	
Above paid on 23/09/2024 by Direct Debit DD226							
TOTALELEC TOTAL GAS & POWER							
GRANDAUG24/28324/TOTAL GAS & P	08/09/2024	GRANDAUG24	1	277.06	0.00	277.06	0.00
					0.00	277.06	
Above paid on 23/09/2024 by Direct Debit DD227							
TOTALELEC TOTAL GAS & POWER							
PADAUG24/28322/TOTAL GAS & POW	08/09/2024	PADAUG24	1	53.89	0.00	53.89	0.00
					0.00	53.89	
Above paid on 23/09/2024 by Direct Debit DD228							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
PMORAUG24/28321/TOTAL GAS & PO	08/09/2024	PMORAUG24	1	72.02	0.00	72.02	0.00
					0.00	72.02	
Above paid on 23/09/2024 by Direct Debit DD229							
TOTALELEC TOTAL GAS & POWER							
LAKEAUG24/28320/TOTAL GAS & PO	08/09/2024	LAKEAUG24	1	82.44	0.00	82.44	0.00
					0.00	82.44	
Above paid on 23/09/2024 by Direct Debit DD230							
TOTALELEC TOTAL GAS & POWER							
SILAUG24/28319/TOTAL GAS & POW	08/09/2024	SILAUG24	1	15.22	0.00	15.22	0.00
					0.00	15.22	
Above paid on 23/09/2024 by Direct Debit DD231							
TOTALELEC TOTAL GAS & POWER							
FLOODAUG24/28316/TOTAL GAS & P	05/09/2024	FLOODAUG24	1	265.29	0.00	265.29	0.00
					0.00	265.29	
Above paid on 23/09/2024 by Direct Debit DD232							
TOTALELEC TOTAL GAS & POWER							
SSCAUG24/28310/TOTAL GAS & POW	07/09/2024	SSCAUG24	1	1,336.80	0.00	1,336.80	0.00
					0.00	1,336.80	
Above paid on 23/09/2024 by Direct Debit DD233							
TOTALELEC TOTAL GAS & POWER							
GLENAUG24/28309/TOTAL GAS & PO	07/09/2024	GLENAUG24	1	330.93	0.00	330.93	0.00
					0.00	330.93	
Above paid on 23/09/2024 by Direct Debit DD234							
TOTALGAS TOTAL GAS & POWER							
PADAUG24/28313/TOTAL GAS & POW	06/09/2024	PADAUG24	1	5.13	0.00	5.13	0.00
					0.00	5.13	
Above paid on 23/09/2024 by Direct Debit DD235							

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Entered Month 6

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALGAS							
TOTAL GAS & POWER							
STBSEP24/28355/TOTAL GAS & POW	11/09/2024	STBSEP24	1	3.07	0.00	3.07	0.00
					0.00	3.07	
Above paid on 25/09/2024 by Direct Debit DD236							
W03							
WELSH WATER							
LLAN2024/25/27712/WELSH WATER	01/04/2024	LLAN2024/25	1	576.27	0.00	80.81	495.46
					0.00	80.81	
Above paid on 23/09/2024 by Direct Debit DD237							
W03							
WELSH WATER							
PAD2024/25/27713/WELSH WATER	01/04/2024	PAD2024/25	1	195.89	0.00	26.47	169.42
					0.00	26.47	
Above paid on 23/09/2024 by Direct Debit DD238							
W03							
WELSH WATER							
OFF2024/25/27714/WELSH WATER	01/04/2024	OFF2024/25	1	1,698.23	0.00	241.09	1,457.14
					0.00	241.09	
Above paid on 23/09/2024 by Direct Debit DD239							
ONE							
ONECOM LTD							
7328080/28345/ONECOM LTD	16/09/2024	7328080	1	638.59	0.00	638.59	0.00
					0.00	638.59	
Above paid on 30/09/2024 by Direct Debit DD240							
Total Purchase Ledger Payments					0.00	4,043.98	

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Llanelli Town Council

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List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 7
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
STBSEP24AM/28359/TOTAL GAS & P	26/09/2024	STBSEP24AM	1	1.44	0.00	1.44	0.00
STBSEP24CR/28397/TOTAL GAS & P	26/09/2024	STBSEP24CR	1	-42.17	0.00	-42.17	0.00
					0.00	-40.73	
Above paid on 01/10/2024 by Direct Debit REC27186							
Total Purchase Ledger Payments					0.00	-40.73	

Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25	MSS Water Ltd.						
MSSW-2024-0606/28282/10853/MSS	30/08/2024	MSSW-2024-0606	1	448.20	0.00	448.20	0.00
MSSW-2024-0605/28285/10853/MSS	30/08/2024	MSSW-2024-0605	1	119.40	0.00	119.40	0.00
					0.00	567.60	
Above paid on 06/09/2024 by Electronic Payment Ref BP262							
B09	BRANDON HIRE STATION LTD						
14187936/28268/11066/BRANDON H	31/08/2024	14187936	1	240.46	0.00	240.46	0.00
14187937/28269/11066/BRANDON H	31/08/2024	14187937	1	240.46	0.00	240.46	0.00
					0.00	480.92	
Above paid on 06/09/2024 by Electronic Payment Ref BP263							
CWM	CWM Environmental Limited						
40353/28273/11146/CWM Environm	30/08/2024	40353	1	102.60	0.00	102.60	0.00
					0.00	102.60	
Above paid on 06/09/2024 by Electronic Payment Ref BP264							
D03	DYFED ALARMS						
171746/28296/DYFED ALARMS	19/08/2024	171746	1	43.20	0.00	43.20	0.00
171758/28297/DYFED ALARMS	20/08/2024	171758	1	43.20	0.00	43.20	0.00
					0.00	86.40	
Above paid on 06/09/2024 by Electronic Payment Ref BP265							
D18	D&A HEEL BAR						
020924/28276/11168/D&A HEEL BA	02/09/2024	020924	1	10.00	0.00	10.00	0.00
					0.00	10.00	
Above paid on 06/09/2024 by Electronic Payment Ref BP266							
DAYS	Days Rental						
2293456/28264/Days Rental	30/08/2024	2293456	1	767.44	0.00	767.44	0.00
					0.00	767.44	
Above paid on 06/09/2024 by Electronic Payment Ref BP267							

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Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HRJ	HRJ CARPENTRY AND PROPERTY MAINTENANCE						
207/28266/11147/HRJ CARPENTRY	30/08/2024	207	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 06/09/2024 by Electronic Payment Ref BP268							
KLP	KLP LEISURE						
001/08/24/28271/KLP LEISURE	01/09/2024	001/08/24	1	1,320.00	0.00	1,320.00	0.00
					0.00	1,320.00	
Above paid on 06/09/2024 by Electronic Payment Ref BP269							
L18	LORNE STEWART PLC						
011881/28270/10798/LORNE STEWA	30/08/2024	011881	1	342.00	0.00	342.00	0.00
					0.00	342.00	
Above paid on 06/09/2024 by Electronic Payment Ref BP270							
M14	M W Consult Ltd						
1890/28284/11141/M W Consult L	04/09/2024	1890	1	269.40	0.00	269.40	0.00
					0.00	269.40	
Above paid on 06/09/2024 by Electronic Payment Ref BP271							
N12	Nisbets Plc						
51504181/28299/11173/Nisbets P	03/09/2024	51504181	1	215.98	0.00	215.98	0.00
					0.00	215.98	
Above paid on 06/09/2024 by Electronic Payment Ref BP272							
P26	Penfro Consultancy Ltd						
2453/28283/Penfro Consultancy	04/09/2024	2453	1	468.00	0.00	468.00	0.00
					0.00	468.00	
Above paid on 06/09/2024 by Electronic Payment Ref BP273							
R16	R.T. ELECTRICS						
W4-32/28277/11110/R.T. ELECTRI	15/08/2024	W4-32	1	117.60	0.00	117.60	0.00
W3-70/28278/11067/R.T. ELECTRI	15/08/2024	W3-70	1	111.25	0.00	111.25	0.00
					0.00	228.85	
Above paid on 06/09/2024 by Electronic Payment Ref BP274							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R17 R.T. DAVIES & SONS							
36115/28286/11165/R.T. DAVIES	02/09/2024	36115	1	54.00	0.00	54.00	0.00
36112/28287/11161/R.T. DAVIES	29/08/2024	36112	1	36.00	0.00	36.00	0.00
36111/28288/11162/R.T. DAVIES	29/08/2024	36111	1	54.00	0.00	54.00	0.00
36108/28289/11149/R.T. DAVIES	28/08/2024	36108	1	268.80	0.00	268.80	0.00
36106/28290/11153/R.T. DAVIES	27/08/2024	36106	1	57.49	0.00	57.49	0.00
36105/28300/11135/R.T. DAVIES	27/08/2024	36105	1	36.00	0.00	36.00	0.00
					0.00	506.29	
Above paid on 06/09/2024 by Electronic Payment Ref BP275							
SP1 Splash Pads Enterprises Limited							
INV-0456/28298/Splash Pads Ent	31/08/2024	INV-0456	1	681.48	0.00	681.48	0.00
					0.00	681.48	
Above paid on 06/09/2024 by Electronic Payment Ref BP276							
T13 H.M.THOMAS (LOUGHOR) ROOFERS LTD.							
07586/28279/11143/H.M.THOMAS (	28/08/2024	07586	1	168.00	0.00	168.00	0.00
07585/28280/11142/H.M.THOMAS (	28/08/2024	07585	1	102.00	0.00	102.00	0.00
07584/28281/11148/H.M.THOMAS (	28/08/2024	07584	1	174.00	0.00	174.00	0.00
					0.00	444.00	
Above paid on 06/09/2024 by Electronic Payment Ref BP277							
Total Purchase Ledger Payments					0.00	6,650.96	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25	MSS Water Ltd.						
MSSW-2024-0407/28307/10853/MSS	19/07/2024	MSSW-2024-0407	1	398.40	0.00	398.40	0.00
MSSW-2024-0674/28378/10853/MSS	23/09/2024	MSSW-2024-0674	1	991.50	0.00	991.50	0.00
					0.00	1,389.90	
Above paid on 01/10/2024 by Electronic Payment Ref BP292							
B09	BRANDON HIRE STATION LTD						
14199794/28303/11066/BRANDON H	02/09/2024	14199794	1	28.93	0.00	28.93	0.00
14199795/28304/11066/BRANDON H	02/09/2024	14199795	1	28.93	0.00	28.93	0.00
					0.00	57.86	
Above paid on 01/10/2024 by Electronic Payment Ref BP293							
B35	BOWCOM						
SI21220/28330/11158/BOWCOM	29/08/2024	SI21220	1	218.16	0.00	218.16	0.00
					0.00	218.16	
Above paid on 01/10/2024 by Electronic Payment Ref BP294							
C38	CRES						
107393/28344/CRES	31/08/2024	107393	1	129.60	0.00	129.60	0.00
					0.00	129.60	
Above paid on 01/10/2024 by Electronic Payment Ref BP295							
C48	COMCEN COMPUTER SUPPLIES LTD						
INV707987/28357/COMCEN COMPUTE	06/09/2024	INV707987	1	205.09	0.00	205.09	0.00
					0.00	205.09	
Above paid on 01/10/2024 by Electronic Payment Ref BP296							
D03	DYFED ALARMS						
171776/28301/11131/DYFED ALARM	20/08/2024	171776	1	43.20	0.00	43.20	0.00
					0.00	43.20	
Above paid on 01/10/2024 by Electronic Payment Ref BP297							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E02	EXCEL ELECTRICS LTD						
5692/28374/11218/EXCEL ELECTRI	25/09/2024	5692	1	60.00	0.00	60.00	0.00
5697/28399/10985/EXCEL ELECTRI	25/09/2024	5697	1	216.00	0.00	216.00	0.00
5698/28400/11152/EXCEL ELECTRI	25/09/2024	5698	1	216.00	0.00	216.00	0.00
5699/28401/11208/EXCEL ELECTRI	25/09/2024	5699	1	60.00	0.00	60.00	0.00
5693/28402/10547/EXCEL ELECTRI	25/09/2024	5693	1	528.00	0.00	528.00	0.00
					0.00	1,080.00	
Above paid on 01/10/2024 by Electronic Payment Ref BP298							
G01	GORLECH FIRE PROTECTION						
700001497/28388/GORLECH FIRE P	26/09/2024	700001497	1	66.70	0.00	66.70	0.00
					0.00	66.70	
Above paid on 01/10/2024 by Electronic Payment Ref BP299							
G12	GLASDON UK LTD						
SI895324/28405/11210/GLASDON U	20/09/2024	SI895324	1	883.68	0.00	883.68	0.00
					0.00	883.68	
Above paid on 01/10/2024 by Electronic Payment Ref BP300							
H03	G.HOPKINS & SON						
11187/28391/11127/G.HOPKINS &	27/09/2024	11187	1	230.40	0.00	230.40	0.00
					0.00	230.40	
Above paid on 01/10/2024 by Electronic Payment Ref BP301							
I03	INFINITY DOCUMENT SOLUTIONS LTD						
212372/28339/INFINITY DOCUMENT	13/09/2024	212372	1	34.93	0.00	34.93	0.00
					0.00	34.93	
Above paid on 01/10/2024 by Electronic Payment Ref BP302							
K02	Karcher						
1833402541/28389/11040/Karcher	25/09/2024	1833402541	1	175.39	0.00	175.39	0.00
					0.00	175.39	
Above paid on 01/10/2024 by Electronic Payment Ref BP303							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L01 LEWIS CONSTRUCTION BUILDING CONTRACTORS							
1516/28377/LEWIS CONSTRUCTION	23/09/2024	1516	1	11,000.76	0.00	11,000.76	0.00
					0.00	11,000.76	
Above paid on 01/10/2024 by Electronic Payment Ref BP304							
L04 LEWIS PARTNERSHIP LTD.							
4571/28368/LEWIS PARTNERSHIP L	24/09/2024	4571	1	297.00	0.00	297.00	0.00
4563/28369/LEWIS PARTNERSHIP L	24/09/2024	4563	1	115.50	0.00	115.50	0.00
4562/28370/LEWIS PARTNERSHIP L	24/09/2024	4562	1	247.50	0.00	247.50	0.00
4561/28371/LEWIS PARTNERSHIP L	24/09/2024	4561	1	99.00	0.00	99.00	0.00
4560/28372/LEWIS PARTNERSHIP L	24/09/2024	4560	1	346.50	0.00	346.50	0.00
4559/28373/LEWIS PARTNERSHIP L	24/09/2024	4559	1	412.50	0.00	412.50	0.00
4577/28393/LEWIS PARTNERSHIP L	30/09/2024	4577	1	99.00	0.00	99.00	0.00
4578/28394/LEWIS PARTNERSHIP L	30/09/2024	4578	1	82.50	0.00	82.50	0.00
4579/28395/LEWIS PARTNERSHIP L	30/09/2024	4579	1	412.50	0.00	412.50	0.00
4580/28396/LEWIS PARTNERSHIP L	30/09/2024	4580	1	115.50	0.00	115.50	0.00
					0.00	2,227.50	
Above paid on 01/10/2024 by Electronic Payment Ref BP305							
L18 LORNE STEWART PLC							
012984/28392/11176/LORNE STEWA	27/09/2024	012984	1	292.80	0.00	292.80	0.00
012561/28404/11078/LORNE STEWA	27/09/2024	012561	1	550.69	0.00	550.69	0.00
					0.00	843.49	
Above paid on 01/10/2024 by Electronic Payment Ref BP306							
L19 LLANELLY HOUSE							
LRC018/27827/LLANELLY HOUSE	01/04/2024	LRC018	1	30,000.00	0.00	15,000.00	15,000.00
					0.00	15,000.00	
Above paid on 01/10/2024 by Electronic Payment Ref BP307							
L33 LBS Builders Merchants Ltd							
SI01730497/28337/11196/LBS Bui	16/09/2024	SI01730497	1	149.05	0.00	149.05	0.00
SI01736579/28353/11204/LBS Bui	18/09/2024	SI01736579	1	92.60	0.00	92.60	0.00
					0.00	241.65	
Above paid on 01/10/2024 by Electronic Payment Ref BP308							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M04	MATTHEWS COMMERCIAL SERVICES LTD						
SI-22504/28381/10796/MATTHEWS	16/09/2024	SI-22504	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 01/10/2024 by Electronic Payment Ref BP309							
MEP	MEP Building Services Consultants Ltd						
147/28406/11157/MEP Building S	30/09/2024	147	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 01/10/2024 by Electronic Payment Ref BP310							
R11	Regen Amenity						
1468/28342/11191/Regen Amenity	14/09/2024	1468	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 01/10/2024 by Electronic Payment Ref BP311							
R16	R.T. ELECTRICS						
W15-15/28338/11160/R.T. ELECTR	10/09/2024	W15-15	1	98.28	0.00	98.28	0.00
W16/20/28375/11103/R.T. ELECTR	20/09/2024	W16/20	1	2,167.80	0.00	2,167.80	0.00
W16-21/28376/10471/R.T. ELECTR	18/07/2024	W16-21	1	1,438.87	0.00	1,438.87	0.00
					0.00	3,704.95	
Above paid on 01/10/2024 by Electronic Payment Ref BP312							
R24	ROOK'S TROPHIES & ENGRAVING						
300924/28403/11225/ROOK'S TROP	30/09/2024	300924	1	297.00	0.00	297.00	0.00
					0.00	297.00	
Above paid on 01/10/2024 by Electronic Payment Ref BP313							
T04	T.A.D. BUILDERS LTD						
10685/28341/10074/T.A.D. BUILD	16/09/2024	10685	1	2,682.00	0.00	2,682.00	0.00
					0.00	2,682.00	
Above paid on 01/10/2024 by Electronic Payment Ref BP314							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T09	TOPPERS WALES LTD						
442611/28305/11166/TOPPERS WAL	09/09/2024	442611	1	31.13	0.00	31.13	0.00
443285/28364/11163/TOPPERS WAL	23/09/2024	443285	1	79.69	0.00	79.69	0.00
					0.00	110.82	
Above paid on 01/10/2024 by Electronic Payment Ref BP315							
V03	VIKING DIRECT LTD						
4783159/28379/11212/VIKING DIR	20/09/2024	4783159	1	187.54	0.00	187.54	0.00
4810500/28380/11212/VIKING DIR	26/09/2024	4810500	1	50.36	0.00	50.36	0.00
					0.00	237.90	
Above paid on 01/10/2024 by Electronic Payment Ref BP316							
V04	VAUGHAN SOUND INSTALLATIONS LTD						
32174/28302/11172/VAUGHAN SOUN	06/09/2024	32174	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 01/10/2024 by Electronic Payment Ref BP317							
W02	MEL WILLIAMS PARTNERSHIP						
5459/28340/11073A/MEL WILLIAMS	12/09/2024	5459	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 01/10/2024 by Electronic Payment Ref BP318							
Z01	ZURICH MUNICIPAL INSURANCE						
537579304/28382/ZURICH MUNICIP	27/09/2024	537579304	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 01/10/2024 by Electronic Payment Ref BP319							
CWM	CWM Environmental Limited						
41473/28407/11146/CWM Environm	30/09/2024	41473	1	159.43	0.00	159.43	0.00
					0.00	159.43	
Above paid on 01/10/2024 by Electronic Payment Ref BP320							
Total Purchase Ledger Payments					0.00	43,013.61	